

Date: 01/07/2025

Abbotts Ann Parish Council

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Time: 09:56

**Bank Reconciliation Statement as at 30/06/2025  
for Cashbook 1 - Lloyds Treasurers Account**

User: AMANDA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Treasurers Account	30/06/2025		78,231.50
			<u>78,231.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,231.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,231.50
		<b>Balance per Cash Book is :-</b>	<b>78,231.50</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....